| | 24-10193-cgb Doc#107 Filed 08/20/24 Entered 08/20/24 12:04:51 Main Docum | nent P | 'g 1 of | |
|------------|--|-------------|-----------|--------|
| Filli | n this information to identify the case: | | | |
| Debto | or Name Wells Solar & Electrical Services LLC | | | |
| Unite | d States Bankruptcy Court for the: Western District of Texas | | | |
| 1 | | Check if th | nis is an | |
| Case | namber: 24-10130-00B | amended | filing | |
| | | | | |
| ∩ # | inial Farm 4050 | | | |
| Oil | icial Form 425C | | | |
| | adhla Onomia Donina for Caroll Donina a Madad Obasta 44 | | | |
| MO | nthly Operating Report for Small Business Under Chapter 11 | 0/20/20/ | | 17 |
| Mont | n: Date report filed: | 8/20/202 | | |
| Line | | 8210 | _ | |
| In ac | cordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury | | | |
| that I | have examined the following small business monthly operating report and the accompanying | | | |
| attac | hments and, to the best of my knowledge, these documents are true, correct, and complete. | | | |
| Respo | ensible party: Carl Wells | | | |
| | al signature of responsible party | | | |
| Printed | name of responsible party Carl Wells | | | |
| | 1. Questionnaire | | | |
| Ar | nswer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated. | | | |
| | | Yes | No | N/A |
| | If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A. | | _ | _ |
| 1. | Did the business operate during the entire reporting period? | | u | |
| 2. | Do you plan to continue to operate the business next month? | 9 | | u |
| 3. | Have you paid all of your bills on time? | | | o V |
| 4. | Did you pay your employees on time? | | 0 | |
| 5. | Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | | | |
| 6. | Have you timely filed your tax returns and paid all of your taxes? | Ø | | _ |
| 7. | Have you timely filed all other required government filings? | <u> </u> | _ | _ |
| 8. | Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | Ø | | _ |
| 9. | Have you timely paid all of your insurance premiums? | | _ | _ |
| 40 | If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit E | <u>s.</u> | V | |
| | Do you have any bank accounts open other than the DIP accounts? | | | |
| | Have you sold any assets other than inventory? | | | |
| | Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | | Z | |
| 13. | Did any insurance company cancel your policy? | _ | 9 | |
| 14. | Did you have any unusual or significant unanticipated expenses? | | U | _ |
| 15. | Have you borrowed money from anyone or has anyone made any payments on your behalf? | | 4 | |
| 16. | Has anyone made an investment in your business? | | g | |

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| btor N | ame Case number | | | |
|--------|--|--------------|--------|----------|
| 17. | Have you paid any bills you owed before you filed bankruptcy? | | | |
| | Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? | | | |
| | 2. Summary of Cash Activity for All Accounts | | | |
| 19. | Total opening balance of all accounts | | | |
| | This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case. | \$_4 | 1380.2 | <u>8</u> |
| 20. | Total cash receipts | | | |
| | Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> . See Exhibit C | | | |
| | Report the total from Exhibit C here. | | | |
| 21. | Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> . See Exhibit D | | | |
| | Report the total from Exhibit D here. | | | |
| 22. | Net cash flow | _L_ \$ | | |
| | Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> . | Τ Ψ_ | | _ |
| 23. | Cash on hand at the end of the month | | | |
| | Add line 22 + line 19. Report the result here. | | | |
| | Report this figure as the cash on hand at the beginning of the month on your next operating report. | = \$_ | | _ |
| | This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit. | | | |
| | 3. Unpaid Bills | | | |
| | Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here. | | | |
| 24. | Total payables | \$_ | | |
| | (Exhibit E) | | | |
| | | | | |
| | | | | |
| | | | | |

D

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| | 4. Money Owed to You Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here. | |
|----|--|----|
| 5. | Total receivables | \$ |
| | (Exhibit F) | |
| | 5. Employees | |
| | What was the number of employees when the case was filed? | |
| ۲. | What is the number of employees as of the date of this monthly report? | |
| | 6. Professional Fees | |
| 3. | How much have you paid this month in professional fees related to this bankruptcy case? | \$ |
|). | How much have you paid in professional fees related to this bankruptcy case since the case was filed? | \$ |
|). | How much have you paid this month in other professional fees? | \$ |
| | How much have you paid in total other professional fees since filing the case? | \$ |
| | | |
| | | |

| | Column A | _ | Column B | | Column C |
|----------------------------------|---|------------------|---|---|---|
| | Projected | - | Actual | = | Difference |
| | Copy lines 35-37 from the previous month's report. | | Copy lines 20-22 of this report. | | Subtract Column B from Column A. |
| Cash receipts | \$ | - | \$ | = | \$ |
| Cash disbursements | \$ | - | \$ | = | \$ |
| Net cash flow | \$ | - | \$ | = | \$ |
| Cash receipts Cash disbursements | Copy lines 35-37 from the previous month's report. \$ \$ | - - - [| Copy lines 20-22 of this report. \$ \$ | = | Subtract Column B from Column A. \$ \$ |

| 25 | Total pro | ninctod | cach | rocointe | for the | novt | month: |
|-----|-----------|---------|-------|----------|----------|------|--------|
| JJ. | Total pro | Jecleu | casii | receipts | ioi iiie | HEXL | monu. |

36. Total projected cash disbursements for the next month:

37. Total projected net cash flow for the next month:

=\$_____

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| Debtor Name _ | Case number |
|---------------|---|
| 8 | a. Additional Information |
| If availabl | le, check the box to the left and attach copies of the following documents. |
| 38. I | Bank statements for each open account (redact all but the last 4 digits of account numbers). See Attachment |
| 3 9. I | Bank reconciliation reports for each account. |
| ☐ 40. F | Financial reports such as an income statement (profit & loss) and/or balance sheet. See Attachment |

■ 41. Budget, projection, or forecast reports.

42. Project, job costing, or work-in-progress reports. See Explanation

Wells Solar & Electrical Services LLC

Case No. 24-10193-cgb

Official Form 425C Explanations: July 2024

Exhibit A

- 4 No employees during reporting period
- 5 All receipts for business have been deposited into the Cadence Bank account ending in 1927
- 6 Sales Tax Report has been filed and is attached below

Exhibit C

See attachments below

Exhibit E

No debts / unpaid bills incurred since filing date.

Exhibit F

No new receivables since filing date – see petition for accounts receivable summary.

38. Bank Statement attachment below

- Red Highlighted corresponds to Carl Wells Personal Compensation Expense
- Yellow Highlighted corresponds to cash disbursements
- Blue Highlighted corresponds to cash receipts
- Green Highlighted corresponds to opening and closing balance

40. Financial attachments below

- Profit & Loss
- Statement of Cash Flows

42. Work-in-progress reports

- 1-2 electrical service new build starting in August
- 2-5 general electrical service calls starting in August
- 10-20 SolarEdge manufacturer provided inverters are scheduled for replacement in August.
- Wells Solar will complete the move of the remaining items and assets in the Arlington warehouse space in August
- eBay account has been upgraded to star seller, allowing for lower fees and larger item quantity and selling limits.

Current Active eBay listings and eBay reports as requested

30/0

WELLS SOLAR & ELECTRICAL SERVICES LLC 3900 DROSSETT DR STE H AUSTIN TX 78744-1132

> STATEMENT DATE 07/31/24 ACCOUNT NUMBER 192-7

INFOLINE 1-888-797-7711

| * * * * | * * * | * * | * | * | CHECKING ACCOUNT | SUMMARY | * | * | * | * | * | * | * | * | * | 4 |
|---------------|--------|------|-----|----|------------------|---------|----|-----|-----|-----|---|-----|-----|-----|---|---|
| PREVIOU | JS BA | LANC | E | | 4,380.28 | | | AV. | ERZ | AGE | E | 3AI | 'Al | ICE | : | |
| + | 16 | CRE | DI1 | 'S | 7,393.56 | | | | | | | 3 | 3,8 | 315 | , | |
| - | 14 | DE | BII | 'S | 7,815.21 | | YT | D | IN' | CEF | Œ | ST | PF | \ID |) | |
| - SEI | RVICE | CHA | RGE | S | .00 | | | | | | | | | 00 |) | |
| + : | INTERI | EST | PA] | D | .00 | | | | | | | | | | | |
| ENDING | BALA | NCE | | | 3,958.63 | | | | | | | | | | | |

DAYS IN PERIOD 31

* * * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * * DEPOSITS AND OTHER CREDITS DATE..... AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD 07/01 38.96 EBAY COMO4GUKBM8 1618206000 50GWYGS10S7BV6N PAYMENTS 07/01 302.40 EBAY COMSYZQNOSZ 1618206000 **B6SNTVESQMFAZ6F PAYMENTS** 07/01 583.24 EBAY COMOR9LYV6P 1618206000 OEVXYESTCUVES6C PAYMENTS CCD 07/02 133.45 EBAY COMLECPBICI 1618206000 A09NQVLQC2PH96I PAYMENTS 07/03 494.45 EBAY COMWTQIKZ3V 1618206000 AKWTTRWRJI6MQ6D PAYMENTS 07/05 990.23 EBAY COMEBVOZHDY 1618206000 KJFX8G0R4C50963 PAYMENTS 07/05 1,403.99 EBAY COMB1SKHKAO 1618206000 1DQCGUSCSVFWH6E PAYMENTS 07/08 103.89 EBAY COMUSIXEDLS 1618206000 7YP4EZQK2BZU86K PAYMENTS CCD 85.08 EBAY COMHCYHYPG2 1618206000 07/09 SHH9DKET8W94V6B PAYMENTS 07/10 274.67 EBAY COMV6UXSM8N 1618206000 NMCBSXRTDYSK36G PAYMENTS CCD 123.32 EBAY COMAMM1WOIH 1618206000 07/15 G6MZTFTUICQSS6D PAYMENTS 07/15 363.95 EBAY COMPP9X7M2I 1618206000

KUOKPMTGKDWWY69 PAYMENTS

30/0 PAGE

WELLS SOLAR & ELECTRICAL SERVICES LLC 3900 DROSSETT DR STE H AUSTIN TX 78744-1132

> STATEMENT DATE 07/31/24 ACCOUNT NUMBER

> > 3958.63

| | | 192-7 |
|-----------|------------|--|
| * * * * * | * * * * CH | ECKING ACCOUNT TRANSACTIONS * * * * * * * * |
| DEPOSI' | TS AND OTH | ER CREDITS |
| DATE | AMOUNT | TRANSACTION DESCRIPTION CHK NO/ATM CD |
| 07/29 | 78.96 | EBAY COMN6000UUK 1618206000 |
| | | I6G4WKRE4FFJQ6H PAYMENTS CCD |
| 07/29 | 503.75 | EBAY COMSX4UNRIP 1618206000 |
| | | MJILPSFSRSJVF66 PAYMENTS CCD |
| 07/30 | 126.08 | EBAY COMZVZLBE93 1618206000 |
| | | XMIINSKSZIDNF6L PAYMENTS CCD |
| 07/31 | 1,787.14 | DEPOSIT |
| OTHER 1 | DEBITS | |
| DATE | AMOUNT | TRANSACTION DESCRIPTION CHK NO/ATM CD |
| 07/01 | 1,000.00 | APPLECARD GSBANK 999999999 |
| | | 8649890 PAYMENT WEB |
| 07/05 | | GEICO *COMMERCI 866-509-9444 DC |
| 07/05 | 391.44 | GOOGLE F770493581 US0041KOZN APPS COMME CCD |
| | | US0041KOZN APPS_COMME CCD |
| 07/05 | 1,000.00 | APPLECARD GSBANK 999999999 |
| | | 8649890 PAYMENT WEB |
| 07/08 | 31.98 | WP ENGINE AUSTIN TX |
| 07/08 | 8.29 | EBAY COMOCSYSVWB 1395398000 |
| | | AOJZEJ5RAMUBS2D PAYMENTS WEB |
| 07/08 | 10.51 | EBAY COMKDTEXYBR 1395398000 |
| | | EEXZFPSTUAH5N25 PAYMENTS WEB |
| 07/11 | 1,000.00 | APPLECARD GSBANK 999999999 |
| | | 8649890 PAYMENT WEB |
| 07/15 | | NEXT INSUR. TOOL PALO ALTO CA |
| 07/15 | 1,000.00 | APPLECARD GSBANK 999999999 |
| | | 8649890 PAYMENT WEB |
| 07/17 | | NEXT INSUR. GEN PALO ALTO CA |
| 07/17 | | HCM*VANGUARD R A DALLAS TX |
| 07/26 | 1,000.00 | APPLECARD GSBANK 9999999999 |
| | | 8649890 PAYMENT WEB |
| | | INTUIT *QBooks O CL.INTUIT.COM CA |
| | | * DAILY BALANCE SUMMARY * * * * * * * * * * |
| DATE | BALANCE | DATEBALANCE DATEBALANCE |
| 06/30 | 4380.28 | 07/08 5607.64 07/17 2675.90 07/09 5692.72 07/26 1675.90 |
| 07/01 | 4304.88 | 07/09 5692.72 07/26 1675.90 |
| | | 07/10 5967.39 07/29 2045.41 |
| 07/03 | 4932.78 | 07/11 4967.39 07/30 2171.49 |

07/05 5554.53 07/15 4288.16 07/31

THANK YOU FOR BANKING WITH US

| CHECKS OUT | ROM "STANDING — NOT DTO ACCOUNT | то | 20 | _ |
|---------------------------------------|---------------------------------------|------------------------------------|----------|------------------------------|
| NO. | \$ | BALANCE SHOWN ON THIS STATEMENT | · \$ | CHECKBOOK BALANCE \$ |
| · | | ADD DEPOSITS NOT CREDITED | \$ \$ | DEDUCT SERVICE CHARGES \$ |
| · · · · · · · · · · · · · · · · · · · | | SUBTOTAL | \$ \$ | _ |
| | | DEDUCT OUISTANDING CHECKS | \$ | ADU INTEREST CREDITED \$ |
| TOTAL | . \$ | RECONCILED STATEMENT BALANCE | \$ | UPDATED CHECKBOOK BALANCE \$ |

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Direct telephone inquiries to 1-888-797-7711 (TOLL FREE) or write us at Customer Service, 2910 West Jackson St., Tupelo, MS 38801 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we may recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CREDIT LINE BILL:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at Customer Service, 2910 West Jackson St., Tupeto, MS 38801 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us TOLL FREE at 1-888-797-7711, but doing so will not preserve your rights. In your letter, give us the following information.

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Explanation of CHEDIT LINE'S AVERAGE DAILY BALANCE

We figure the FINANCE CHARGE on your account by applying the periodic rate to the "AVERAGE DAILY BALANCE", including current transactions. To get the "AVERAGE DAILY BALANCE" we take the beginning balance of your account each day and add any new advances and subtract any payments, credits and unpaid finance charges. This gives us the daily balance. Then, we add up all the delity balances of the billing cycle divide the total by the number of days in the billing cycle. This gives us "THE AVERAGE DAILY BALANCE".

+ Shipping (buyer paid \$12.24)

Buyer: David Paez <u>pa 36768</u> Buyer paid date: Jul 31 Order number: 02-11893-87502

Sold on: Jul 31 •

Leave feedback How did this transaction go?

Leave feedback



Delivered

EATON - (1) CHF250 Circuit Breaker 50 Amp 2 Pole Cutler **Hammer Series**

Item ID: 266805546258

\$10.00 Item subtotal

+ Shipping (buyer paid \$6.23) Sold on: Jul 30 ·

Buyer: Eldon Coles<u>weldineldon</u> Buyer paid date: Jul 30 Order number: 02-11891-83318

View order details

View tracking

Edit tracking

Leave feedback How did this transaction go?

Leave feedback



Delivered

HOFFMAN - 59740 - Type 4 3R 12 13 - Knockout KO Hole Seal

Item ID: 266928590445 Positive feedback received

\$4.00 Item subtotal + Shipping (buyer paid \$5.32) Sold on: Jul 30 ·

Buyer: Michael Mannella clashrawk Buyer paid date: Jul 30 Order number: 05-11888-76680

View order details

View tracking Edit tracking

Leave feedback How did this transaction go?

Leave feedback



Delivered

100 Amp Generac Smart Management Module SMM 0070061 G0070061 696471077520

Item ID: 266899106202 · Quantity: 3

\$384.00 Item subtotal + Shipping (buyer paid \$19.92)

Sold on: Jul 30 ·

Buyer: James McCracken biscomac Buyer paid date: Jul 30 Order number: 25-11867-54729

View order details

View tracking

Edit tracking

Leave feedback How did this transaction go?

Leave feedback



Delivered

TESLA Internal Eaton Panelboard Kit PN1529623, **GATEWAY 2/SOLAR 200A 6/12**

Item ID: 266649017770 · Quantity: 3 Save up to 30% when you buy more

\$225.00 Item subtotal + Shipping (buyer paid \$13.99) Sold on: Jul 30 •

Buyer: Jamel Mansour janselim Buyer paid date: Jul 30 Order number: 26-11866-22587

View order details

View tracking

Leave feedback
How did this transaction go?

Leave feedback

View order details



✓ Delivered SQUARE D - (1) HOM290 90

Amp Circuit Breaker 2 Pole 120/240V

Item ID: 266869065969 • Quantity: 2 Save up to 20% when you buy more

\$80.00 Item subtotal + Shipping (buyer paid \$7.43) Sold on: Jul 30 •

Buyer: Michael Walvatne <u>elec_walv</u> Buyer paid date: Jul 30 Order number: 18-11873-27895

View tracking

Edit tracking

Leave feedback How did this transaction go?

Leave feedback



Shipped

EATON - DG222NRB - General Duty Safety Switch - 3 Wire S/N Fusible -60A 240V

Item ID: 266869680454

\$100.00 Item subtotal

+ Shipping (buyer paid \$8.76) Sold on: Jul 29 •

Buyer: Sapir Sosnovsky <u>sapisosnovsk-0</u> Buyer paid date: Jul 29 Order number: 11-11877-96301

Sent

through eBay International Shipping.

View order details ~

View tracking

Edit tracking

Leave feedback How did this transaction go?

Leave feedback



Delivered

EZ Solar JB-1.XL Asphalt Shingle Rooftop PV Junction Box with Pass Through Kit

Item ID: 266809605317 · Quantity: 2

\$64.00 Item subtotal

+ Shipping (buyer paid \$10.13) Sold on: Jul 29 •

Buyer: Rachel Davis <u>rdavis thx1138</u> Buyer paid date: Jul 29 Order number: 20-11867-60938

View order details

View tracking

Edit tracking

Leave feedback How did this transaction go?

Leave feedback



Delivered

SQUARE D - QOM2150VH - 150 Amps 2 Poles 120/240 VAC Main Circuit Breaker

Item ID: 266869713460

Positive feedback received

\$60.00 Item subtotal

+ Shipping (buyer paid \$6.14) Sold on: Jul 29 •

Buyer: Yang Wang jepg4 Buyer paid date: Jul 29 Order number: 06-11881-31222 View order details

View tracking



Refunded

HOFFMAN - 59740 - Type 4 3R 12 13 - Knockout KO Hole Seal

Item ID: 266883201185 · Quantity: 2 Positive feedback received Save up to 20% when you buy more

\$12.00 Item subtotal

+ Shipping (buyer paid \$8.70) Sold on: Jul 29 •

Buyer: Michael Mannella clashrawk Buyer paid date: Jul 29 Order number: 16-11870-39926

View payment details

Leave feedback How did this transaction go?



Delivered

Sold on: Jul 28 •

SOLAREDGE - SEMTR240-NN-S-S1 SEMTR240 - Metering Unit Solar Energy System

Item ID: 266622460264 · Quantity: 2 Save up to 50% when you buy more

\$40.00 Item subtotal + Shipping (buyer paid \$17.36)

Buyer: Chris Lott chlo-5759 Buyer paid date: Jul 28 Order number: 23-11862-30800 Leave feedback

View order details

View tracking

Edit tracking

Leave feedback How did this transaction go?



Delivered

TRENDnet - 500Mbps Compact Powerline AV Adapter Kit TPL-406E2K/A Item ID: 266655831801

\$4.50 Item subtotal

+ Shipping (buyer paid \$5.45) Sold on: Jul 28 •

Buyer: Brian Sullivan sulsys_computers Buyer paid date: Jul 28

Leave feedback

View order details

View tracking

Edit tracking

Order number: 11-11873-91179



Delivered

FERRAZ SHAWMUT MERSEN -(2) Tri-onic TR35R X1027062 35A 250V Fuses

Item ID: 266808295028

\$10.00 Item subtotal

+ Shipping (buyer paid \$4.38) Sold on: Jul 28 •

Buyer: Michael Holt heavy2_2480 Buyer paid date: Jul 28 Order number: 04-11880-38144

View order details

View tracking



W2-Tesla 1112484-04-A, Tesla P/N:1112484-04-A, KIT,MTR W CRNT XF, W 2, GLOBAL

Item ID: 266901419865

\$100.00 Item subtotal

+ Shipping (buyer paid \$7.17) Sold on: Jul 28 •

Buyer: David Gargiulo dagarg_36 Buyer paid date: Jul 28 Order number: 11-11871-83481

View order details

View tracking

Edit tracking



Delivered

EZ Solar JB-1.2 Asphalt Shingle Rooftop PV Junction Box with Pass Through Kit

Item ID: 266825852807

\$35.00 Item subtotal

+ Shipping (buyer paid \$8.29) Sold on: Jul 28 ·

Buyer: scott Cheng swc-sac Buyer paid date: Jul 28 Order number: 16-11866-13201 View order details

View tracking

Edit tracking



Delivered

SOLAREDGE - SEMTR240-NN-S-S1 SEMTR240 - Metering Unit Solar Energy System

Item ID: 266622460264

Positive feedback received

\$20.00 Item subtotal

+ Shipping (buyer paid \$15.69) Sold on: Jul 27 •

Buyer: Muqeem Lodhi swifthusky Buyer paid date: Jul 27 Order number: 23-11858-65119

View order details

View tracking

Edit tracking



Delivered

EATON - (1) CHF250 Circuit Breaker 50 Amp 2 Pole Cutler **Hammer Series**

Item ID: 266805546258 · Quantity: 2

\$20.00 Item subtotal

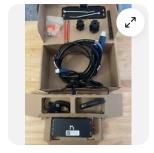
+ Shipping (buyer paid \$9.02) Sold on: Jul 27 •

Buyer: John R Weismantel jrweissr Buyer paid date: Jul 27 Order number: 21-11859-79535

View order details

View tracking

Edit tracking



Delivered

W2-Tesla 1112484-04-A, Tesla P/N:1112484-04-A, KIT,MTR W CRNT XF, W 2, GLOBAL

Item ID: 266901419865

\$75.00 Item subtotal

+ Shipping (buyer paid \$8.29) Sold on: Jul 27 ·

Buyer: Sepehr Zarrabi szarrabi3n1g Buyer paid date: Jul 27 Order number: 14-11866-30050

View order details

View tracking

TESLA -Neurio W1-MODBUS-TESLA 1112484-02-A, Kit, Meter

w/ current xmfr e gateway

Item ID: 266901432251

\$50.00 Item subtotal

+ Shipping (buyer paid \$7.34) Sold on: Jul 26 •

Buyer: Sean Skehan time.saver Buyer paid date: Jul 26 Order number: 16-11860-59373 View order details

View tracking

Edit tracking



Delivered

EATON - CHF225 Amp Circuit Breaker 2 Pole 120/240V Cutler Hammer Series

Item ID: 266837692287 · Quantity: 3

\$42.00 Item subtotal

+ Shipping (buyer paid \$9.77) Sold on: Jul 26 ·

Buyer: Robert Barnes Thomas rctentp. Buyer paid date: Jul 26 Order number: 07-11869-62893

View order details

View tracking

Edit tracking



Delivered

Generac - PN: 10000005117 -FUSE 6.3A 250VAC 5MMX20MM NEW -**GENERATOR PART**

Item ID: 266645484875 · Quantity: 2

\$12.00 Item subtotal

+ Shipping (buyer paid \$4.31) Sold on: Jul 26 •

Buyer: Bryan D Boatright austxbdb Buyer paid date: Jul 26 Order number: 07-11868-35165

View order details

View tracking

Edit tracking



Delivered

TESLA - (1) Backup Gateway 2 PN: 1232100 -00-E for Solar **Energy Powerwall**

Item ID: 266820505543

\$475.00 Item subtotal

+ Shipping (buyer paid \$113.05) Sold on: Jul 25 ·

Buyer: Craig Brackbill diytype Buyer paid date: Jul 25 Order number: 10-11862-66611

View order details

View tracking

Edit tracking



Delivered

ENPHASE - IQ 7+ Microinverter - Black - IQPLUS-72-2-US

Item ID: 266888078205

Positive feedback received

\$99.00 Item subtotal

+ Shipping (buyer paid \$13.21) Sold on: Jul 12 ·

Buyer: walter r Stocker russ8129 Buyer paid date: Jul 12 Order number: 26-11795-62825

View order details

View tracking



Generac - PN: 0D7178T- FUSE ATO TYPE 7.5 (BROWN) -GENERATOR PART

Item ID: 266645486237 • Quantity: 2

\$8.00 Item subtotal

of belivered

+ Shipping (buyer paid \$4.31) Sold on: Jul 12 •

Buyer: SkyFi Audio LLC <u>orvoit_0</u> Buyer paid date: Jul 12 Order number: 02-11818-51486 View order details

View tracking

Edit tracking



Delivered

GENERAC - PN: 077220A -COIL-HSB ATS STANDBYS STANDBY - Generator Part Item ID: 266645401575

\$70.00 Item subtotal + Shipping (buyer paid \$6.62) Sold on: Jul 12 •

Buyer: Lawrence P Loehmer Ihardware13

Buyer paid date: Jul 12 Order number: 23-11797-40193 View order details

View tracking

Edit tracking



Delivered

SOLAREDGE - SEMTR240-NN-S-S1 SEMTR240 - Metering Unit Solar Energy System

Item ID: 266622460264 • Quantity: 4 Save up to 50% when you buy more

\$80.00 Item subtotal

+ Shipping (buyer paid \$29.07)

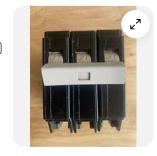
Sold on: Jul 11 •

Buyer: Malcolm Galland malcolmputer

Buyer paid date: Jul 11 Order number: 18-11799-64840 View order details

View tracking

Edit tracking



Delivered

EATON - CH320 - 20 Amp Circuit Breaker - 3-Pole, Type CH3 Cutler-Hammer

Item ID: 266869109272

\$90.00 Item subtotal

+ Shipping (buyer paid \$7.94) Sold on: Jul 11 •

Buyer: Lloyd Leinbach lelllle_splahpcvr9

Buyer paid date: Jul 11 Order number: 17-11800-38911 View order details

View tracking

Edit tracking



Delivered

SOLAREDGE - FLD-IPH-HD-PRT-03, FLD Comm. Board PLEN for Inv. w/ HD-Wave Tech P&P

Item ID: 266628971468

Positive feedback received

\$10.00 Item subtotal

+ Shipping (buyer paid \$4.47) Sold on: Jul 11 •

Buyer: Jeffrey Bussells <u>jeffbri410</u> Buyer paid date: Jul 11

Order number: 13-11804-19012

View order details

View tracking



SOLAREDGE - FLD-1PH-HD-PRT-02, FLD Comm. Board PL for Inv. w/ HD-Wave Tech P&P Item ID: 266801756983

of Sellvered

Positive feedback received

\$15.00 Item subtotal

+ Shipping (buyer paid \$5.32) Sold on: Jul 11 •

Buyer: Jeffrey Bussells jeffbri410 Buyer paid date: Jul 11

Order number: 21-11794-51550



Delivered

ILSCO (1) Copper Compression Lug Strip ILSCO CLWD-400-12-134 Sure Crimp

Item ID: 266800694296 · Quantity: 2 Save up to 25% when you buy more

\$9.00 Item subtotal

+ Shipping (buyer paid \$7.43) Sold on: Jul 10 .

Buyer: Aaron Madtson amadtson Buyer paid date: Jul 10 Order number: 09-11803-49879



Delivered

MILBANK - Meter Socket -<u>U4801-XL-5T9 - 200A 5T HD</u> BYPS S2 - 1092206 Item ID: 266825891320

\$160.00 Item subtotal

+ Shipping (buyer paid \$24.51) Sold on: Jul 10 •

Buyer: Arthur Penny arthupenn Buyer paid date: Jul 10 Order number: 20-11792-71833

View order details

View order details

View tracking

View tracking

Edit tracking

View tracking

Edit tracking

Edit tracking



Delivered

ENPHASE - IQ 7+ Microinverter - Black - IQPLUS-72-2-US Item ID: 266888078205 · Quantity: 3

Positive feedback received

\$285.00 Item subtotal

+ Shipping (buyer paid \$20.73) Sold on: Jul 10 •

Buyer: Piotr Kosmider piotr518 Buyer paid date: Jul 10 Order number: 06-11805-99872



View tracking

Edit tracking



Delivered

Sold on: Jul 7 •

EGAUGE SYSTEMS - EG4115 Energy Meter, Web Server, & Data Logger (Kit)

Item ID: 266821749705

\$350.00 Item subtotal + Shipping (buyer paid \$8.70)

Buyer: freddy castillo f1258 Buyer paid date: Jul 7 Order number: 17-11781-79203 View order details

View tracking

SOLAREDGE Cellular GSM
Plug-In Kit Sim Card. 5yr plan
Cell-A-R05-US-P-S2
Item ID: 266827710729

\$30.00 Item subtotal

of Sellvered

+ Shipping (buyer paid \$6.23) Sold on: Jul 6 •

Buyer: Dan Luu <u>drugster20042</u> Buyer paid date: Jul 6 Order number: 22-11774-54257 View order details

View tracking

Edit tracking



Delivered

SOLAREDGE - FLD-1PH-HD-PRT-02, FLD Comm. Board PL for Inv. w/ HD-Wave Tech P&P Item ID: 266801756983

\$10.00 Item subtotal
+ Shipping (buyer paid \$5.45)
Sold on: Jul 6 ·
Buyer: David Afana titanitron
Buyer paid date: Jul 6
Order number: 04-11791-59955

View order details

View tracking

Edit tracking



ieneman:

Canceled

GENERAC - 50A Transfer Switch - 0K8904 COO KR XERSW 50A 2P 240V

Item ID: 266823071699

\$200.00 Item subtotal + Shipping (buyer paid \$6.35) Sold on: Jul 6 • Buyer: Rawanda Mendoza <u>nrm200511</u> Buyer paid date: Jul 6

Order number: 13-11783-13963

Relist







HEYCO - S6405 Sunrunner
Cable Clip - Positioning
Device (Package of 100)
Item ID: 266825344987 • Quantity: 4

Save up to 40% when you buy more

\$60.00 Item subtotal + Shipping (buyer paid \$12.88) Sold on: Jul 6 · Buyer: Alex N Griffiths dub.215

Buyer paid date: Jul 6 Order number: 18-11776-43448 View order details

View tracking

Edit tracking



Delivered

TESLA Internal Eaton
Panelboard Kit PN1529623,
GATEWAY 2/SOLAR 200A 6/12
120/240

Item ID: 266649017770

\$50.00 Item subtotal + Shipping (buyer paid \$8.29) Sold on: Jul 3 •

Buyer: Alex Luna <u>alexxxiittoo</u> Buyer paid date: Jul 3 Order number: 20-11765-46948 View order details

View tracking

DG222URB

TO CONTROL OF THE PROPERTY OF THE PR

EATON - DG222URB - General Duty Safety Switch - 2 Pole Non-Fusible 60A 240V

Item ID: 266808370699

Positive feedback received

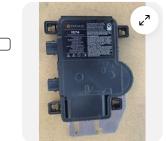
\$55.00 Item subtotal

+ Shipping (buyer paid \$8.76) Sold on: Jul 3 •

Buyer: Larry Bowman jjc-10 Buyer paid date: Jul 3 Order number: 23-11762-21529 View order details

View tracking

Edit tracking



Delivered

ENPHASE- IQ7A MICROINVERTER IQ7A-72-2-

<u>US</u>

Item ID: 266888084495 · Quantity: 6

\$450.00 Item subtotal + Shipping (buyer paid \$59.61) Sold on: Jul 2 •

Buyer: jesse diaz <u>rdc0007</u> Buyer paid date: Jul 2 Order number: 02-11780-17407 View order details

View tracking

Edit tracking



Delivered

SOLAREDGE - SEMTR240-NN-S-S1 SEMTR240 - Metering Unit Solar Energy System

Item ID: 266622460264

\$20.00 Item subtotal

+ Shipping (buyer paid \$17.23) Sold on: Jul 2 •

Buyer: Hoang Doan <u>doanthanhhoang</u> Buyer paid date: Jul 2 Order number: 15-11766-59351 View order details

View tracking

Edit tracking



Delivered

EATON - CH280 - Circuit Breaker - 80 Amp Type CH 2 Pole - Cutler Hammer Series

Item ID: 266850287409

Positive feedback received

\$55.00 Item subtotal

+ Shipping (buyer paid \$6.09) Sold on: Jul 2 •

Buyer: Larry Bowman jjc-10 Buyer paid date: Jul 2 Order number: 14-11767-37737 View order details

View tracking

Edit tracking



Delivered

Generac - PN: 10000005117 -FUSE 6.3A 250VAC 5MMX20MM NEW -GENERATOR PART

Item ID: 266645484875

\$6.00 Item subtotal

+ Shipping (buyer paid \$4.36) Sold on: Jul 2 •

Buyer: angel ruiz <u>kayak24inc</u> Buyer paid date: Jul 2 Order number: 16-11764-83732 View order details

View tracking



GENERAC - 200 Amp Smart Switch Transfer Switch -10000011659

Item ID: 266876342137

\$600.00 Item subtotal

+ Shipping (buyer paid \$98.73) Sold on: Jul 2 •

Buyer: Collette Warren cmwodaat Buyer paid date: Jul 2

Order number: 14-11765-79288

Canceled

SOLAREDGE - FLD-1PH-HD-PRT-02, FLD Comm. Board PL for Inv. w/ HD-Wave Tech P&P Item ID: 266801756983

\$15.00 Item subtotal

+ Shipping (buyer paid \$5.45) Sold on: Jul 1 • Buyer: Ajay Arora <u>ajar 1</u> Buyer paid date: Jul 1 Order number: 06-11771-49679

Relist

View order details

Delivered

ENPHASE - IQ8A Micro Inverter (IQ8A-72-2-US)

Item ID: 266883384394

\$80.00 Item subtotal

+ Shipping (buyer paid \$8.70) Sold on: Jul 1 •

Buyer: Michael Flicek mike38449 Buyer paid date: Jul 1 Order number: 27-11750-72741

View order details

View tracking

View tracking

Edit tracking

Edit tracking



Delivered

<u>SIEMENS - Q235 - 35 Amp</u> Circuit Breaker 2 Pole 120/240V 60Hz Type QP Q235

Item ID: 266803944582 · Quantity: 10 Positive feedback received Save up to 20% when you buy more

\$120.00 Item subtotal

+ Shipping (buyer paid \$14.99) Sold on: Jul 1 •

Buyer: Ernie Rodriguez mccelectricalsupply.ventura

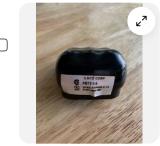
Buyer paid date: Jul 1

Order number: 06-11770-07389

View order details

View tracking

Edit tracking



Delivered

ILSCO - PBTS-3-4 Insulated Multi-Tap Connector, 3 Tap, 4-14 Wire Size

Item ID: 266855701485 · Quantity: 28

\$420.00 Item subtotal

+ Shipping (buyer paid \$26.30) Sold on: Jul 1 •

Buyer: Cameron Lanyk old_comic_seller

Buyer paid date: Jul 1 Order number: 10-11765-56939 View order details

View tracking

8/7/24, 3:224M10193-cgb Doc#107 Filed 08/20/24 Entered M & 20/24er12:04:51 Main Document Pg 20



Refruit Ged ENPHASE - IQ8A Micro Inverter (IQ8A-72-2-US)

Item ID: 266883384394 • Quantity: 2 Save up to 15% when you buy more

\$190.00 Item subtotal + Shipping (buyer paid \$11.34) Sold on: Jul 1 •

Buyer: Val Steil <u>bayrentsf</u> Buyer paid date: Jul 1 Order number: 21-11754-60111

 The return is now closed. <u>View details</u> View return details

View tracking

Edit tracking

Delivered

ENPHASE - IQ8A Micro Inverter (IQ8A-72-2-US)

Item ID: 266883384394

\$95.00 Item subtotal + Shipping (buyer paid \$7.43) Sold on: Jul 1 • Buyer: Jackie Augur jacau 3941

Buyer: Jackie Augur jacau 3941 Buyer paid date: Jul 1 Order number: 01-11773-93397 View order details

View tracking

Edit tracking



Delivered

TESLA Internal Eaton
Panelboard Kit PN1529623,
GATEWAY 2/SOLAR 200A 6/12
120/240

Item ID: 266649017770

\$50.00 Item subtotal + Shipping (buyer paid \$8.29) Sold on: Jul 1 •

Buyer: Phil Nguyen ngphucok Buyer paid date: Jul 1 Order number: 19-11756-43839 View order details

View tracking

Edit tracking



Delivered

GENERAC - 200 Amp ATS Switch - OL2911 COO KR XFRSW HSB 200A 2P 250V

Item ID: 266855656766

\$300.00 Item subtotal

+ Shipping (buyer paid \$9.95) Sold on: Jul 1 •

Buyer: Juan Almeida <u>juaalmeid-7</u> Buyer paid date: Jul 1 Order number: 15-11759-09274 View order details

View tracking

Edit tracking

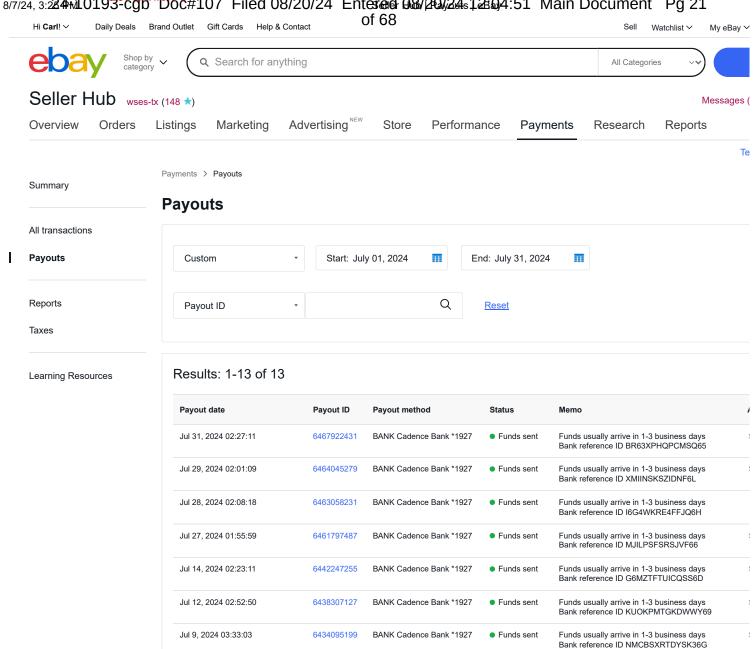
Items per page

200 ~

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8/7/24, 3:284M10193-cgbhibit C#107 Filed 08/20/24 Entered 08/20/24s12s04:51 Main Document Pg 21



Results per pa

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6432591503

6428813543

6427509623

6426324719

6424847687

6423191423

BANK Cadence Bank *1927

Funds sent

Funds sent

Funds sent

Funds sent

Funds sent

Funds sent

Funds usually arrive in 1-3 business days Bank reference ID SHH9DKET8W94V6B

Funds usually arrive in 1-3 business days Bank reference ID 7YP4EZQK2BZU86K

Funds usually arrive in 1-3 business days Bank reference ID 1DQCGUSCSVFWH6E

Funds usually arrive in 1-3 business days Bank reference ID KJFX8G0R4C50963

Funds usually arrive in 1-3 business days

Bank reference ID AKWTTRWRJI6MQ6D

Funds usually arrive in 1-3 business days Bank reference ID A09NQVLQC2PH96I

Jul 8, 2024 03:26:11

Jul 5, 2024 02:58:01

Jul 4, 2024 03:19:06

Jul 3, 2024 03:06:51

Jul 2, 2024 03:53:17

Jul 1, 2024 03:10:06

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\$1

Transaction List by Vendor

July 2024

| VENDOR | DATE | MEMO/DESCRIPTION | ACCOUNT FULL NAME | AMOUNT | TRANSACTION TYPE |
|--------------------------------|-------------|---|----------------------------------|-------------|---------------------|
| APPLECARD GSBANK WEB PA | AYMENT | | | | |
| APPLECARD GSBANK WEB PAYMENT | 07/01/2024 | Carl Wells Personal Compensation | Cadence Business Checking (1927) | -\$1,000.00 | Expense |
| APPLECARD GSBANK WEB PAYMENT | 07/05/2024 | Carl Wells Personal Compensation | Cadence Business Checking (1927) | -\$1,000.00 | Expense |
| APPLECARD GSBANK WEB PAYMENT | 07/11/2024 | Carl Wells Personal Compensation | Cadence Business Checking (1927) | -\$1,000.00 | Expense |
| APPLECARD GSBANK WEB PAYMENT | 07/15/2024 | Carl Wells Personal Compensation | Cadence Business Checking (1927) | -\$1,000.00 | Expense |
| APPLECARD GSBANK WEB PAYMENT | 07/26/2024 | Carl Wells Personal Compensation | Cadence Business Checking (1927) | -\$1,000.00 | Expense |
| Total for APPLECARD GSBAN | IK WEB PAY | MENT | | -\$5,000.00 | |
| eBay Shipping | | | | | |
| eBay Shipping | 07/08/2024 | charged to bank account instead of eBay account balance | Cadence Business Checking (1927) | -\$8.29 | Expense |
| eBay Shipping | 07/08/2024 | charged to bank account instead of eBay account balance | Cadence Business Checking (1927) | -\$10.51 | Expense |
| Total for eBay Shipping | | | | -\$18.80 | |
| Geico Auto Insurance | | | | | |
| Geico Auto Insurance | 07/05/2024 | Auto Insurance for 1 Work Vehicle | Cadence Business Checking (1927) | -\$381.03 | Expense |
| Total for Geico Auto Insurance | е | | | -\$381.03 | |
| Google | | | | | |
| Google | 07/05/2024 | Cloud Storage, Email addresses | Cadence Business Checking (1927) | -\$391.44 | Expense |
| Total for Google | | | | -\$391.44 | |
| Intuit | | | | | |
| Intuit | 07/29/2024 | Bookkeeping Software | Cadence Business Checking (1927) | -\$213.20 | Expense |
| Total for Intuit | | | | -\$213.20 | |
| Next Insurance Co | | | | | |
| Next Insurance Co | 07/15/2024 | Tools & Equipment Insurance | Cadence Business Checking (1927) | -\$166.50 | Expense |
| Next Insurance Co | 07/17/2024 | General Liability Insurance | Cadence Business Checking (1927) | -\$98.49 | Expense |
| Total for Next Insurance Co | | | | -\$264.99 | |
| Vanguard R&R Lease Co., Inc. | | | | | |
| Vanguard R&R Lease Co., Inc. | 07/17/2024 | Work Vehicle Lease 2021 Ford F450 (7987) | Cadence Business Checking (1927) | -\$1,513.77 | Expense |
| Total for Vanguard R&R Lease | Co., Inc. | | | -\$1,513.77 | |
| WP Engine | | | | | |
| WP Engine | 07/08/2024 | Website | Cadence Business Checking (1927) | -\$31.98 | Expense |
| Total for WP Engine | | | | -\$31.98 | |
| | | | | | |





Onfirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 07/31/2024 (2407)

Taxpayer ID: 32053093285 **Taxpayer Name:** Entered By: carl wells

User ID: wellssolar WELLS SOLAR & ELECTRICAL SERVICES LLC Email Address:

Reference Number: 23224212159 **Taxpayer Address:** accounts.payable@wellssolar.com

Date and Time of Filing: 3805 BEE CREEK RD SPICEWOOD, TX **Telephone Number:** (512) 767-0185

08/19/2024, 12:24:56 PM 78669-6596

IP Address: 70.112.148.51

CREDIT SUMMARY

Credits Taken

Are you taking credit to reduce taxes due on this return? No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported No outside the United States based on a Texas Licenced Customs Broker **Export Certifications?**

LOCATION SUMMARY

| Loc# | Total Texas Sales | Taxable Sales | Taxable Purchases | Subject to State Tax (Rate .0625) | State Tax Due | Subject to Local Tax Rate | Local Tax Due |
|----------|-------------------|---------------|----------------------|--------------------------------------|---------------|------------------------------|---------------|
| 00001 | 278 | 0.00 | 0.00 | 0.00 | 0.00 | List Filer | |
| SubTotal | 278 | 0 | 0 | 0 | 0 | 0 | 0 |

Total Tax for Locations 0.00

LIST SUMMARY

| Jurisdiction | Jurisdiction Name | Amount Subject to Local Tax | Local Tax Rate | Local Tax Due |
|--------------------|--------------------------|-----------------------------|----------------|---------------|
| 2227016 | AUSTIN-CITY | 0.00 | 0.01000 | 0.00 |
| 3227999 | AUSTIN MTA | 0.00 | 0.01000 | 0.00 |
| Total Tax for List | | | | 0.00 |
| | | Total Tax Due: | | \$0.00 |
| | | Balance Due: | | \$0.00 |
| | F | Pending Payments: | | - \$0.00 |
| | Total Amount D | ue and Payable: | | \$0.00 |

(State amount due is \$0.00) (Local amount due is \$0.00)

40. Financial attachments 24-10193-cgb Doc#107 Filed 08/20/24 Entered 08/20/24 12:04:51 Main Document Pg 24 Of 68 Wells Solar

Profit and Loss July 2024

| | TOTAL |
|--|------------|
| Income | |
| Sales | |
| Sales of Product Income | |
| Overstock Online Inventory Sales | 7,393.56 |
| Total Sales of Product Income | 7,393.56 |
| Total Sales | 7,393.56 |
| Total Income | \$7,393.56 |
| GROSS PROFIT | \$7,393.56 |
| Expenses | |
| Auto and Transport | |
| Work Vehicle Lease | |
| Vanguard Vehicle Lease Payments | |
| IN USE - 2021 Ford F450 (7987) Lease Vehicle | 1,513.77 |
| Total Vanguard Vehicle Lease Payments | 1,513.77 |
| Total Work Vehicle Lease | 1,513.77 |
| Total Auto and Transport | 1,513.77 |
| Carl Wells Personal Compensation | 5,000.00 |
| General and Admin Expenses | 213.20 |
| Shipping, Freight & Delivery | 18.80 |
| Subscriptions | 423.42 |
| Total General and Admin Expenses | 655.42 |
| Insurance | |
| Auto Insurance | 381.03 |
| General Liability Insurance | 264.99 |
| Total Insurance | 646.02 |
| Total Expenses | \$7,815.21 |
| NET OPERATING INCOME | \$ -421.65 |
| NET INCOME | \$ -421.65 |

Statement of Cash Flows

July 2024

| | TOTAL |
|---|------------|
| OPERATING ACTIVITIES | |
| Net Income | -421.65 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| Net cash provided by operating activities | \$ -421.65 |
| NET CASH INCREASE FOR PERIOD | \$ -421.65 |
| Cash at beginning of period | 4,380.28 |
| CASH AT END OF PERIOD | \$3,958.63 |

Date range: Jul 01, 2024-Jul 31, 2024

Credits

\$18.80

\$0.00

\$18.80

Net

\$18.80

-\$4,809.80

-\$4,791.00

Debits

\$0.00

-\$4,809.80

-\$4,809.80

Generated: Aug 07, 2024

Financial overview

| Orders | \$6,647.25 |
|---------------|-------------|
| Refunds | -\$438.14 |
| Expenses | -\$1,567.28 |
| Net transfers | -\$4,791.00 |

Transactions summary

Net transfers

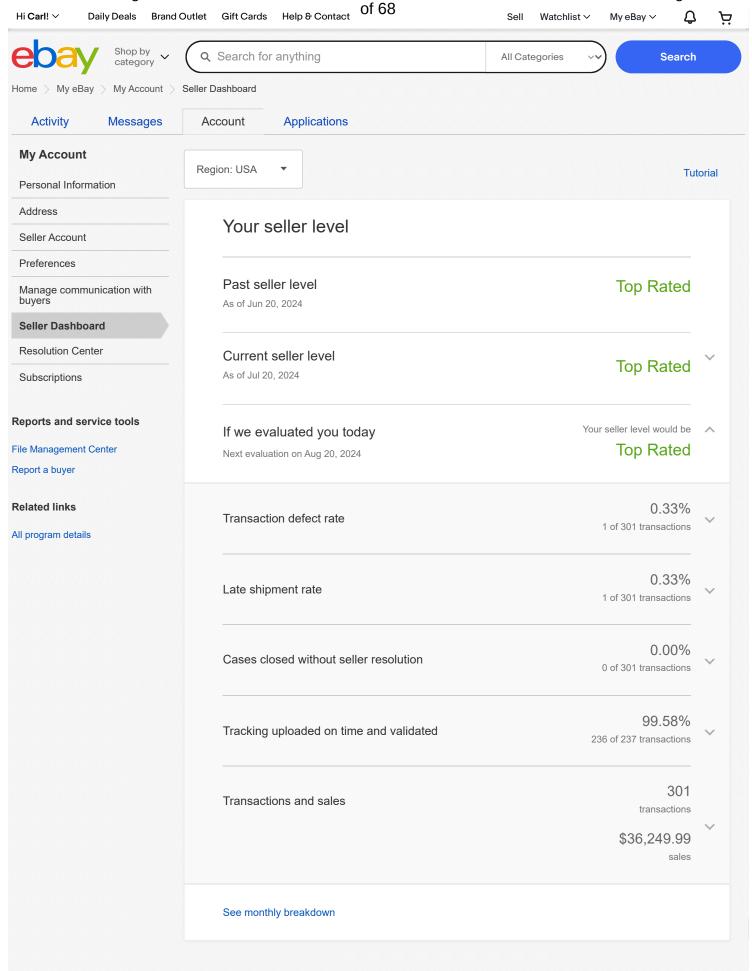
Charges

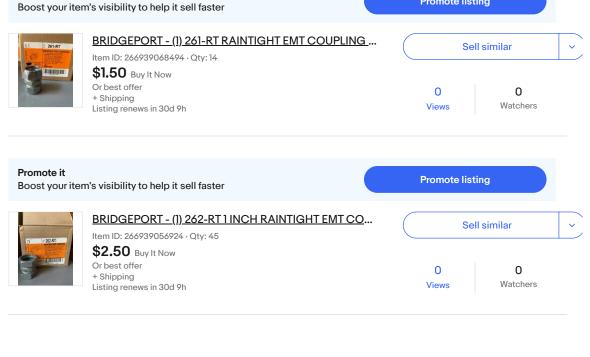
Payouts

Subtotal

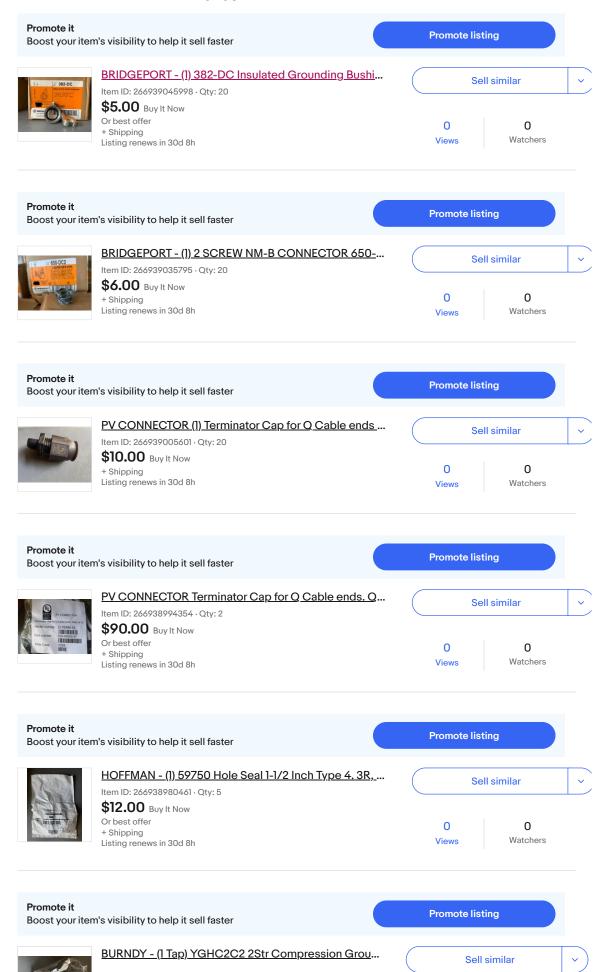
| Orders | Debits | Credits | Net |
|------------------------|-------------|------------|-------------|
| Subtotal | \$0.00 | \$6,647.25 | \$6,647.25 |
| Refunds | Debits | Credits | Net |
| Gross refunds | -\$438.14 | \$0.00 | -\$438.14 |
| Gross claims | \$0.00 | \$0.00 | \$0.00 |
| Gross payment disputes | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | -\$438.14 | \$0.00 | -\$438.14 |
| Expenses | Debits | Credits | Net |
| Fees | -\$965.02 | \$63.62 | -\$901.40 |
| Transaction fees | -\$965.02 | \$63.62 | -\$901.40 |
| Shipping labels | -\$665.88 | \$0.00 | -\$665.88 |
| Donations | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | -\$1,630.90 | \$63.62 | -\$1,567.28 |

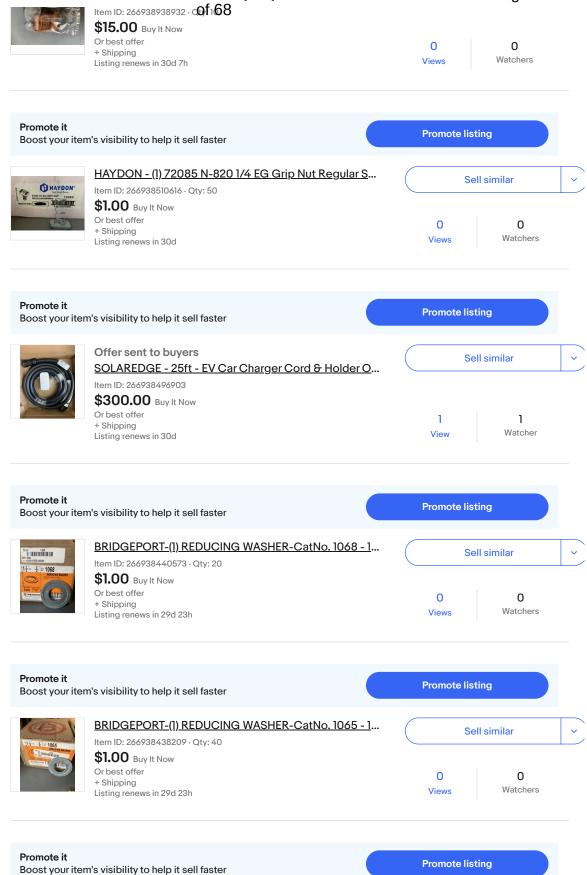
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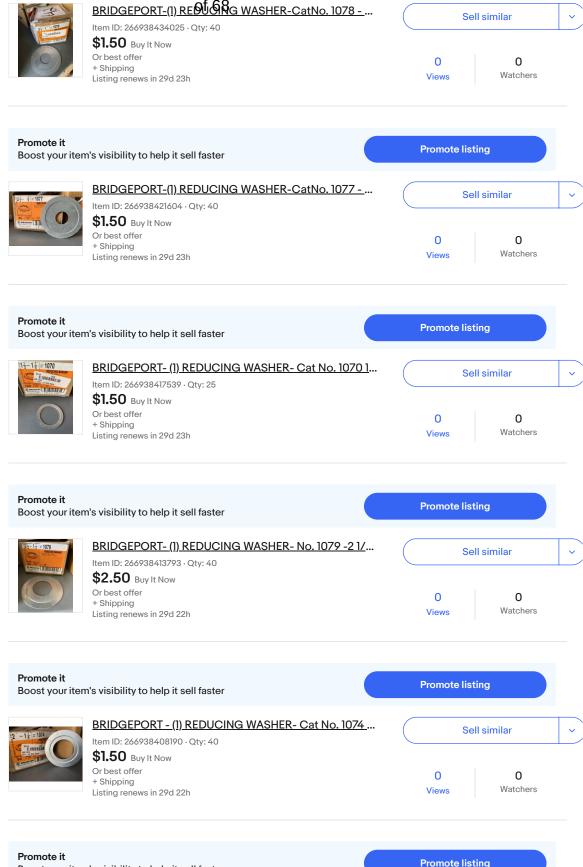


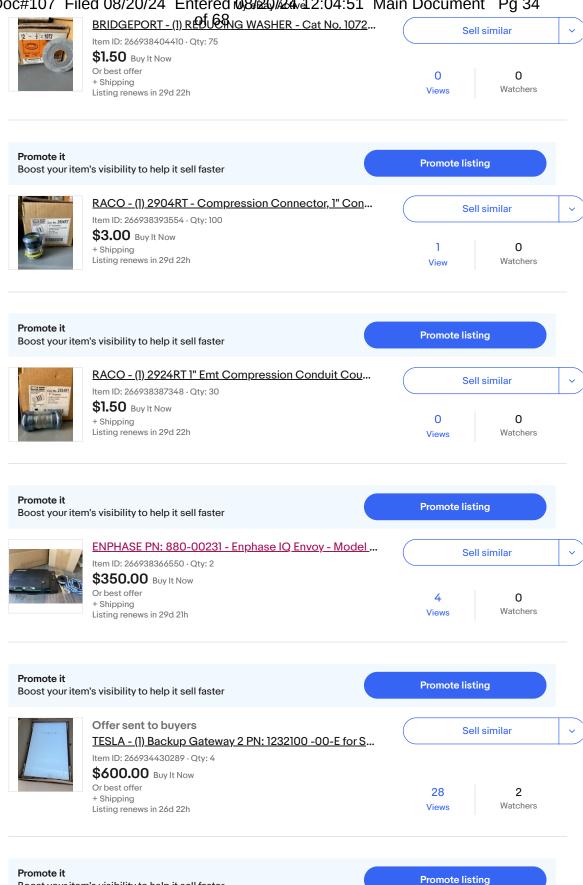


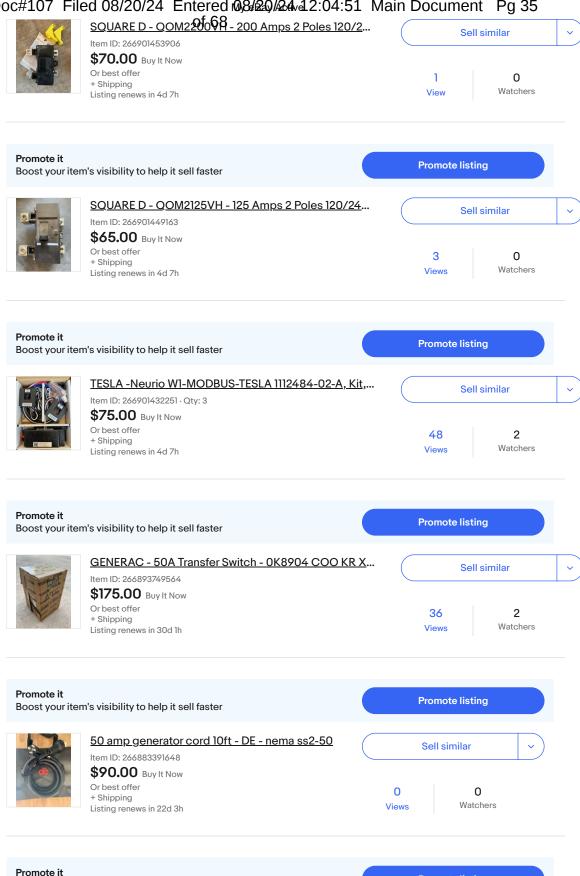
8/7/24, 3:224M10193-cgb Doc#107 Filed 08/20/24 Entered 08/20/24W12:04:51 Main Document Pg 31 of 68



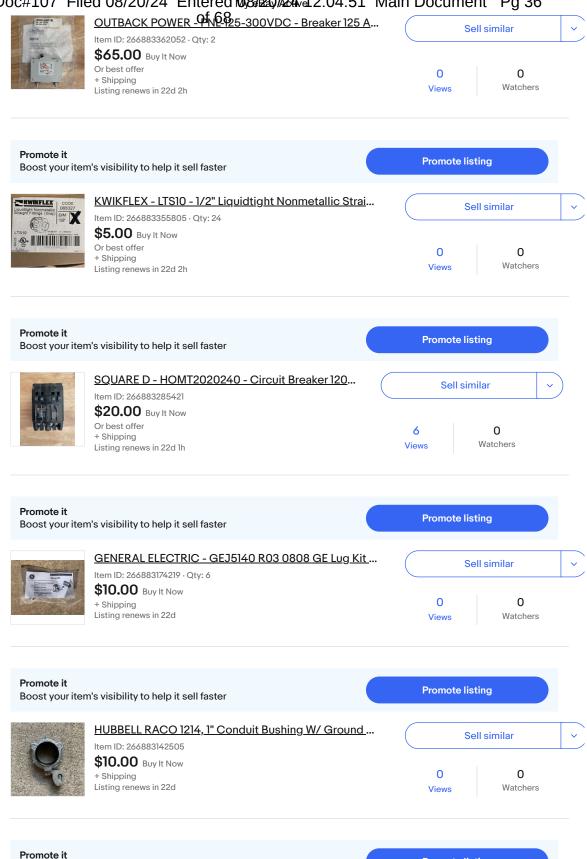




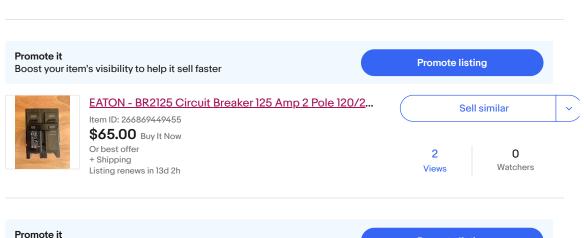




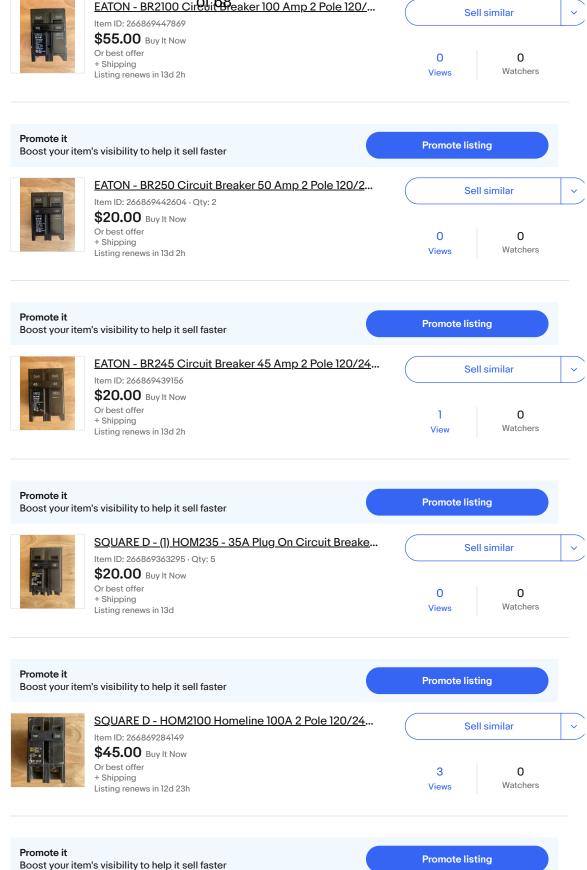
Promote listing

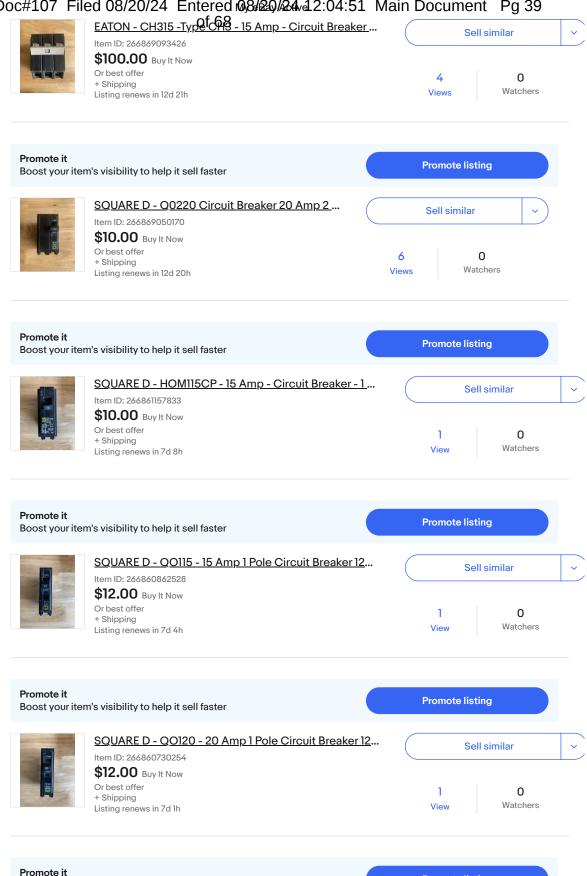


Promote listing



Promote listing



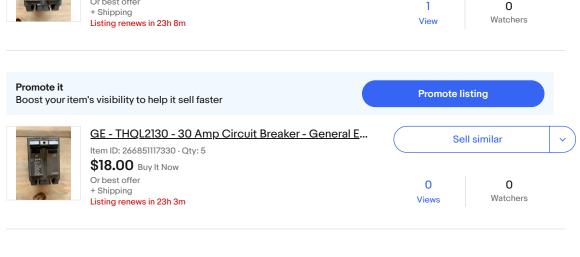


Promote listing

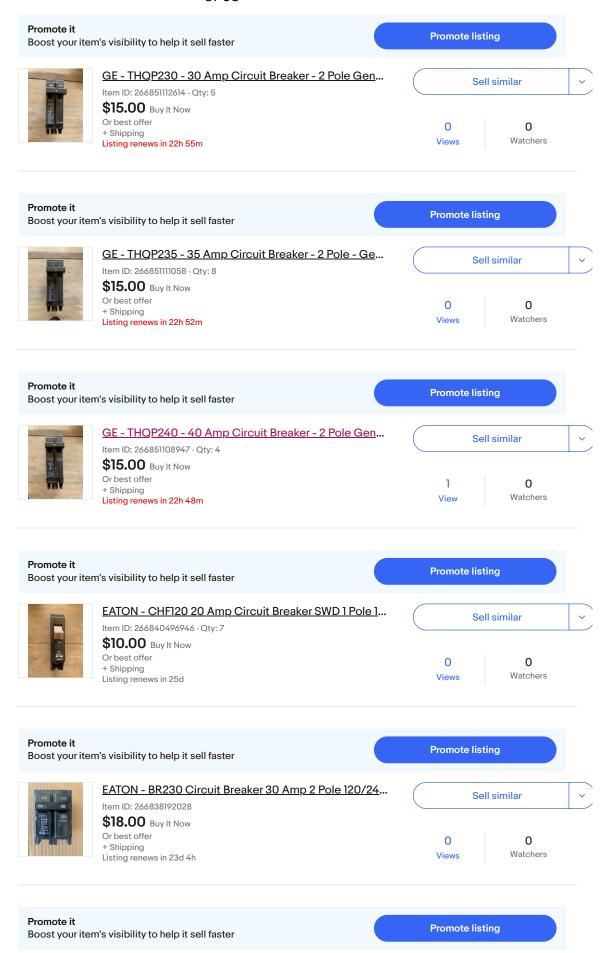
Or best offer + Shipping

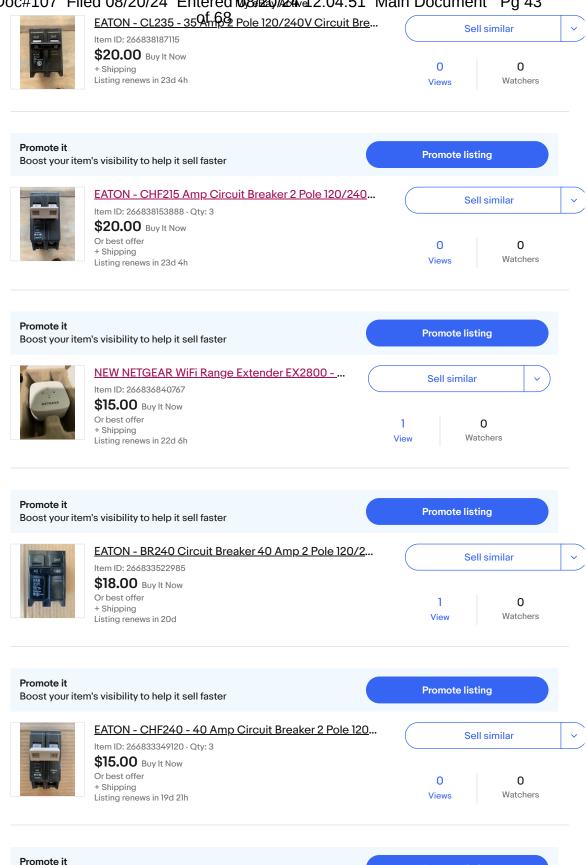
https://www.ebay.com/mys/active

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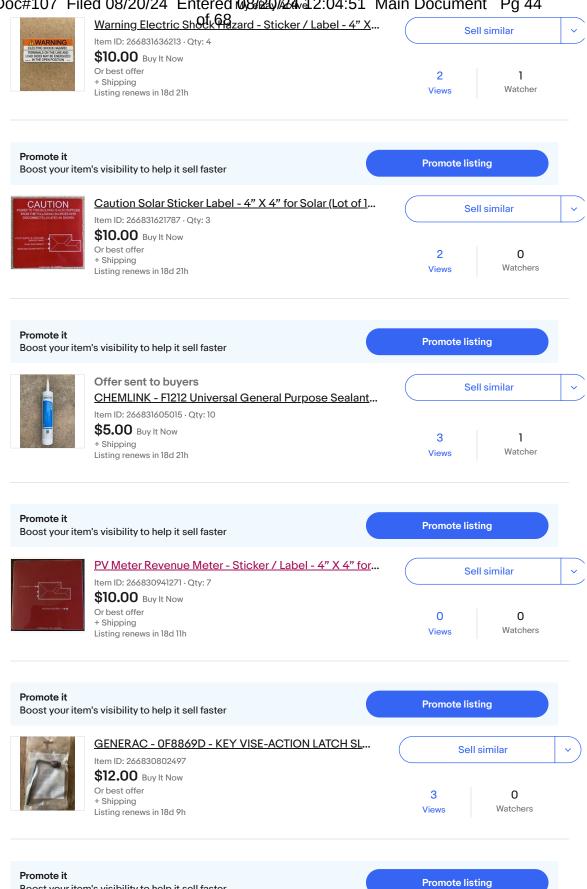


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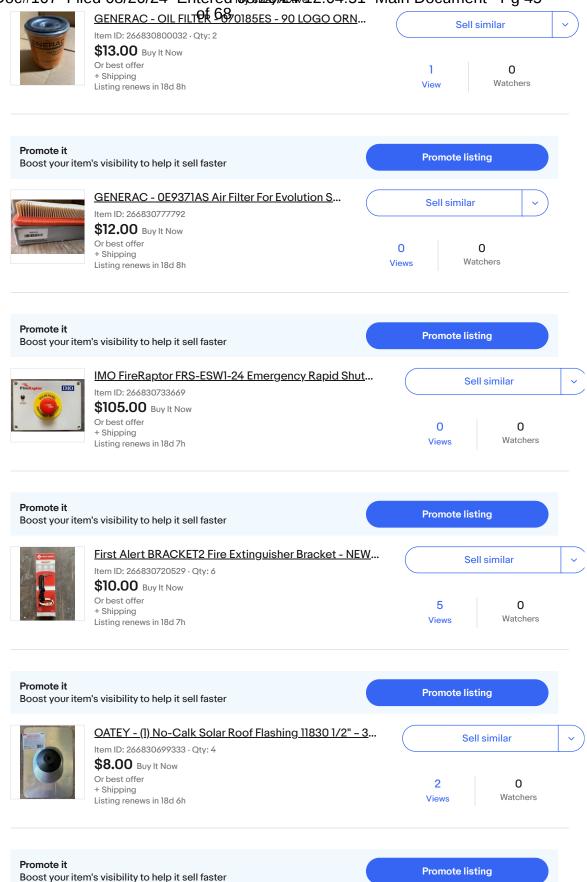




Promote listing



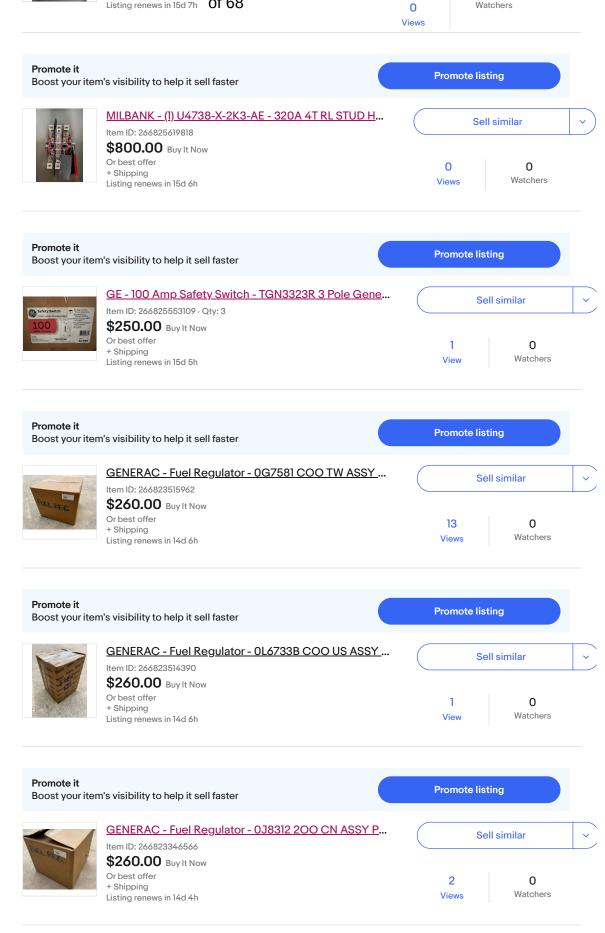
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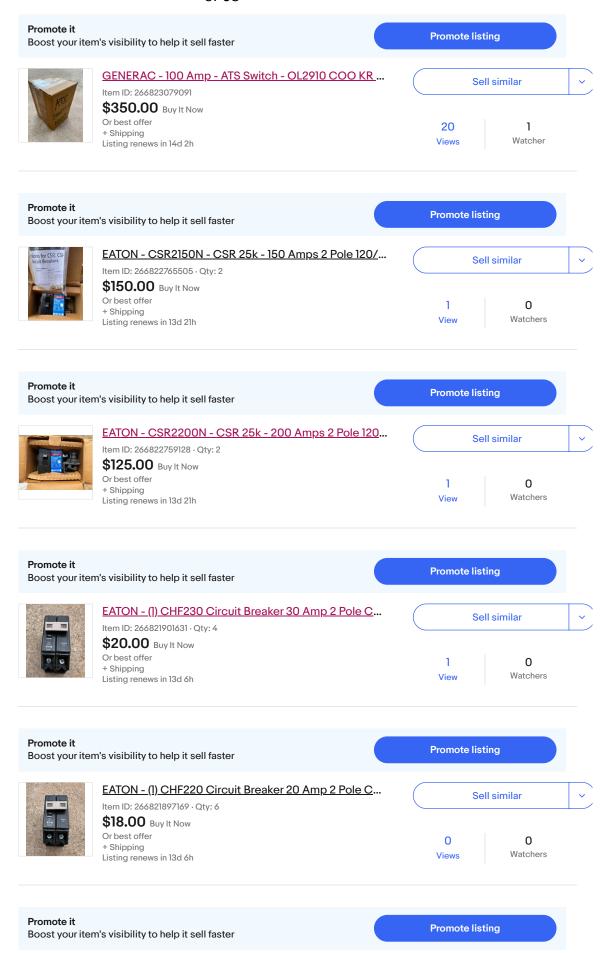
\$75.00 Buy It Now Or best offer

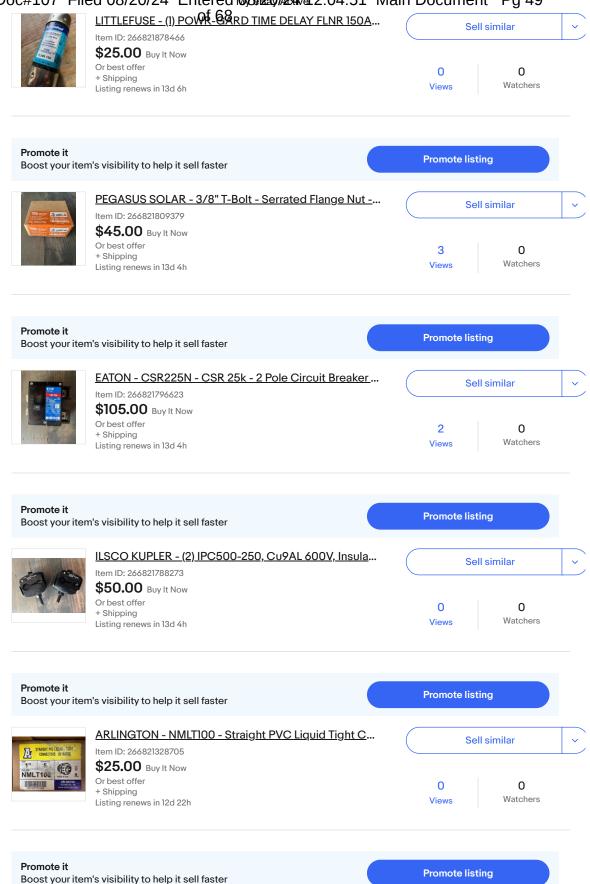
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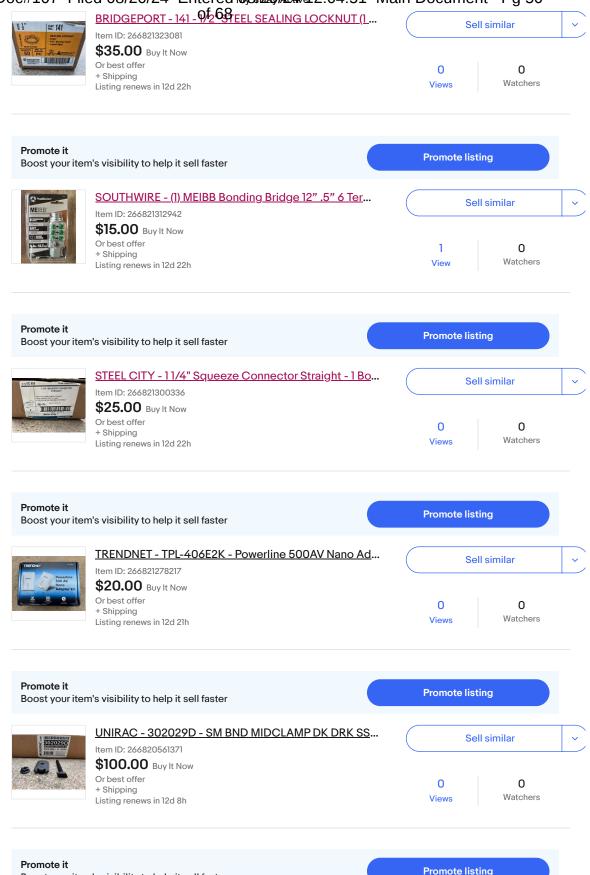
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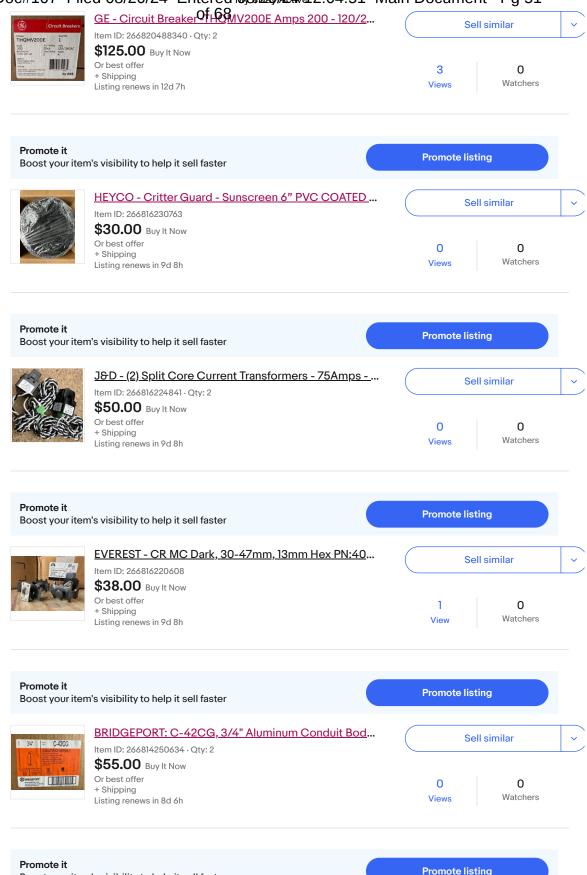
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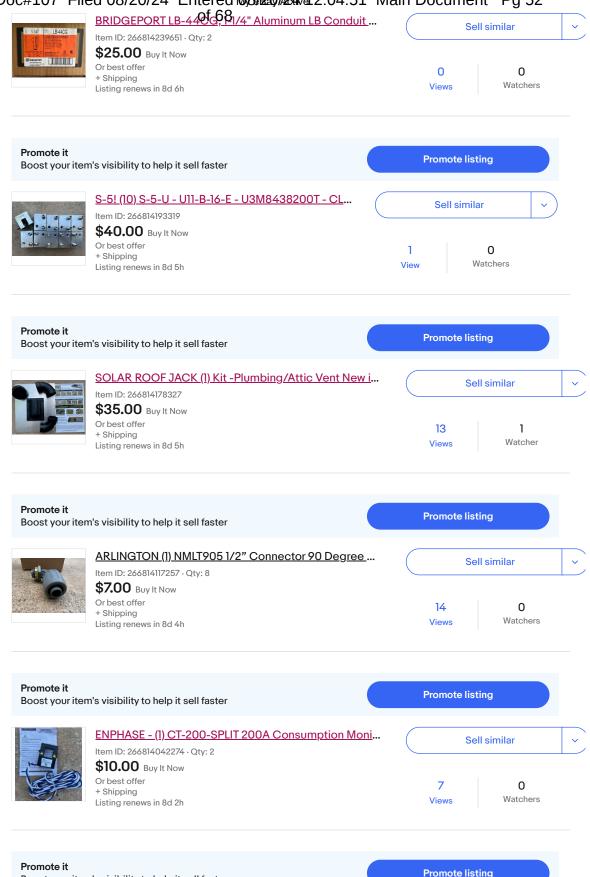


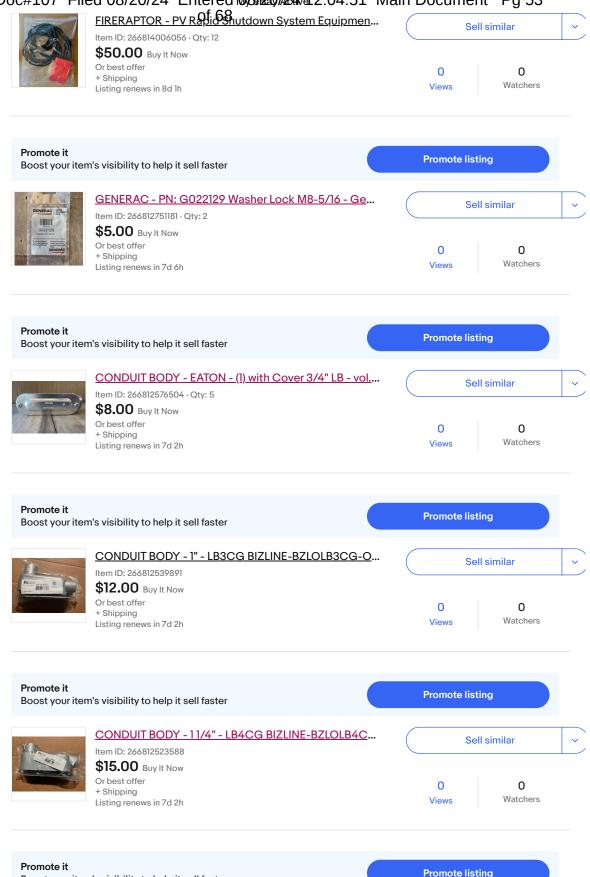


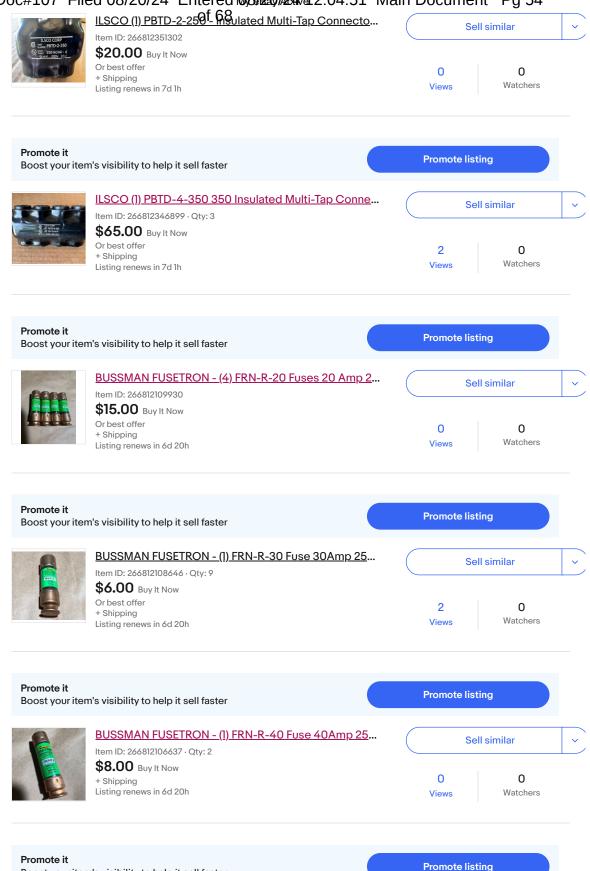


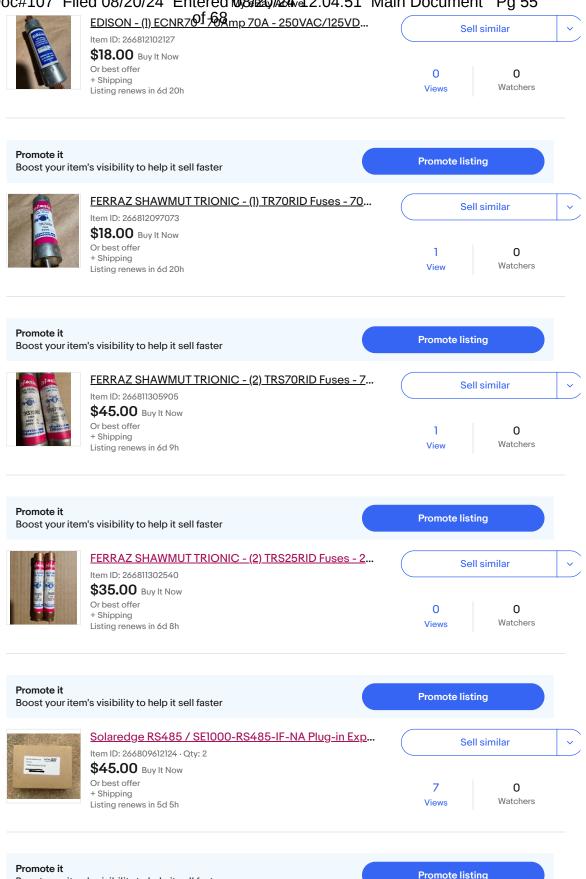
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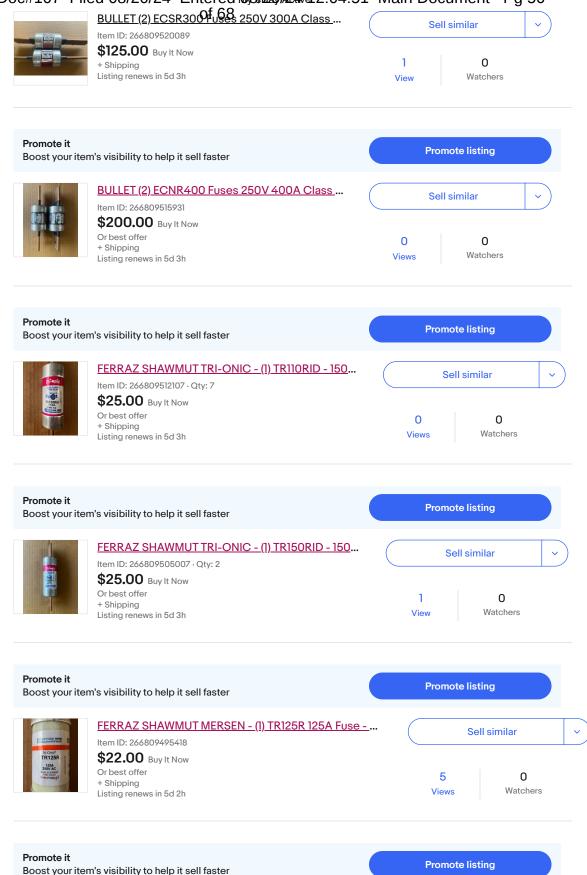


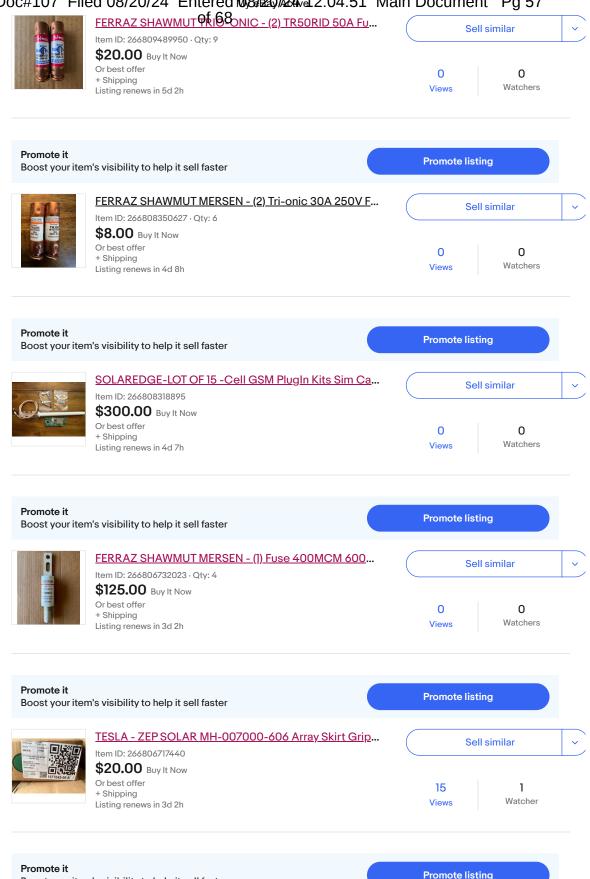






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Or best offer

+ Shipping

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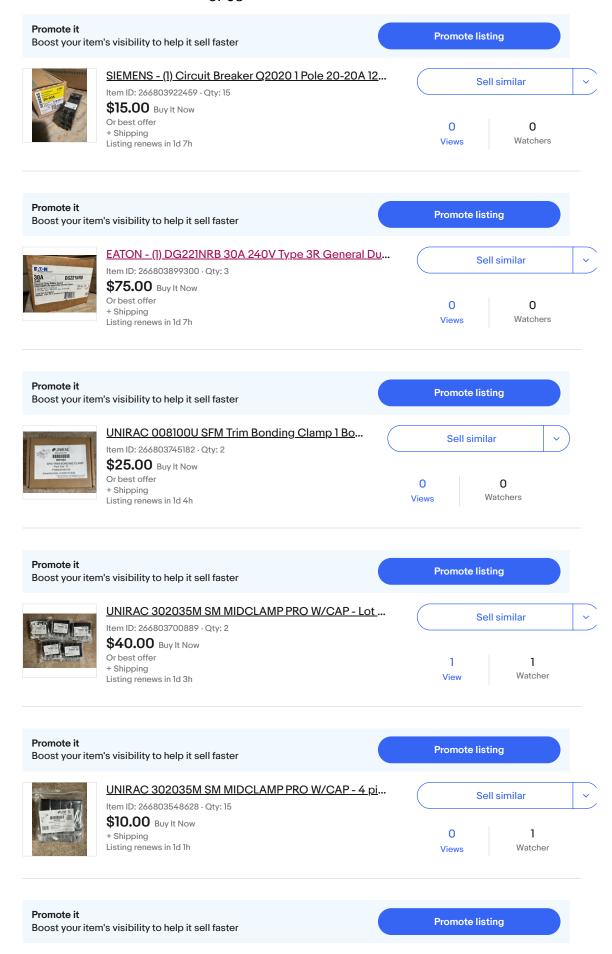
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Listing renews in 1d 8h

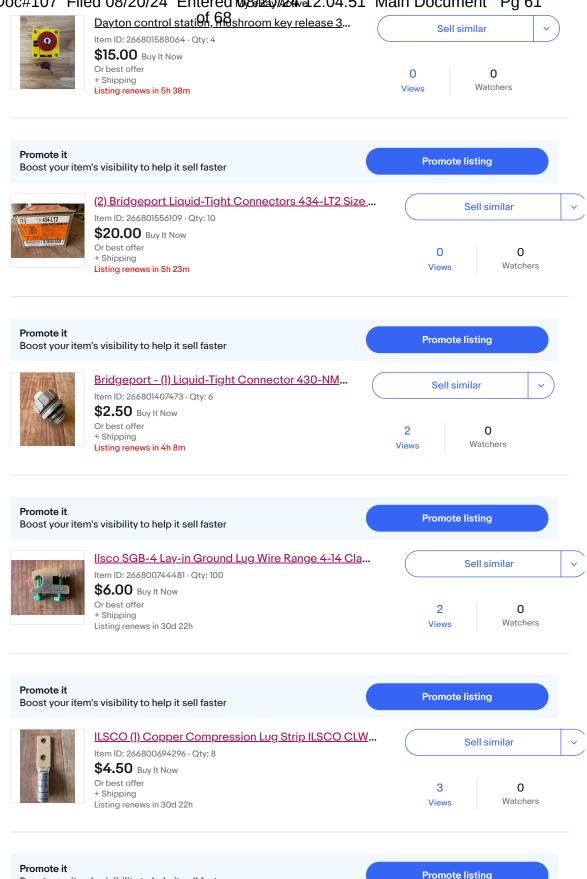
Watchers

View

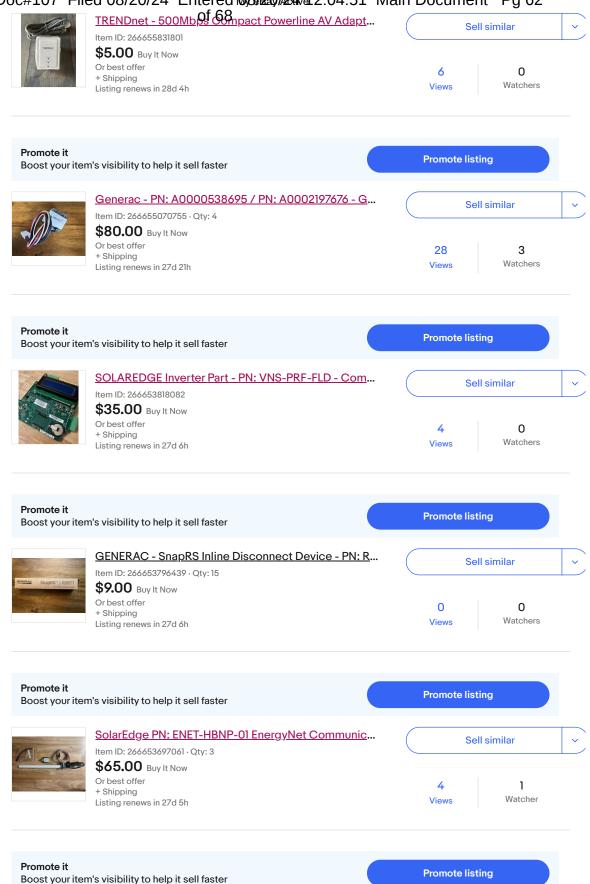
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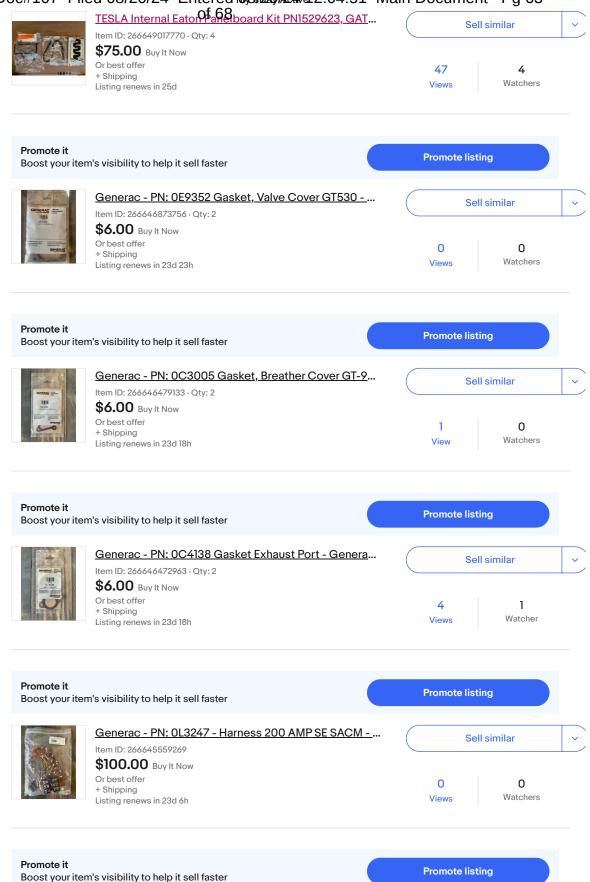


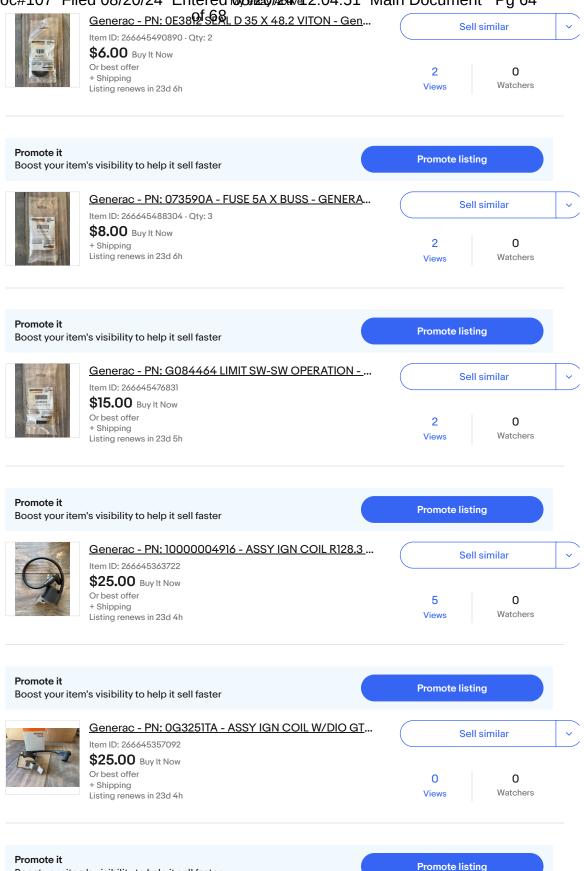
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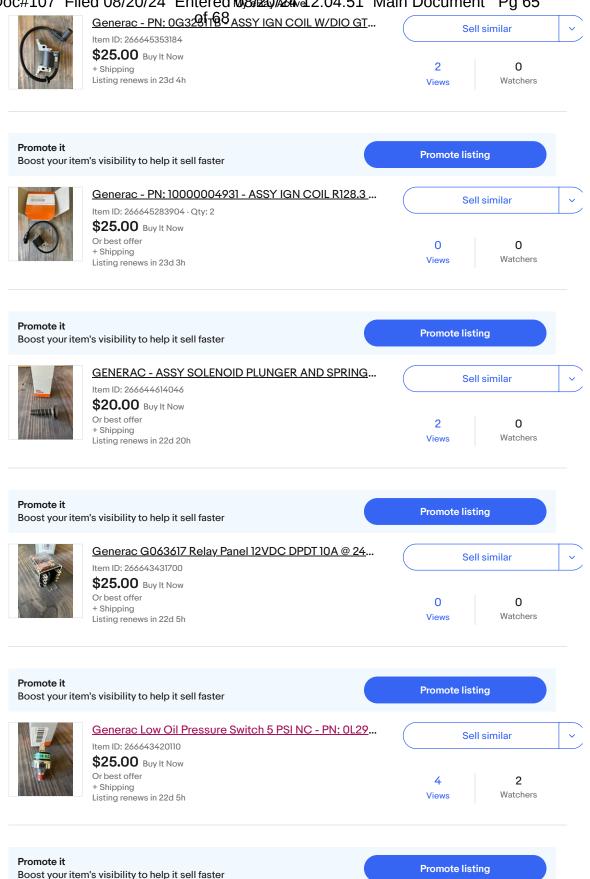
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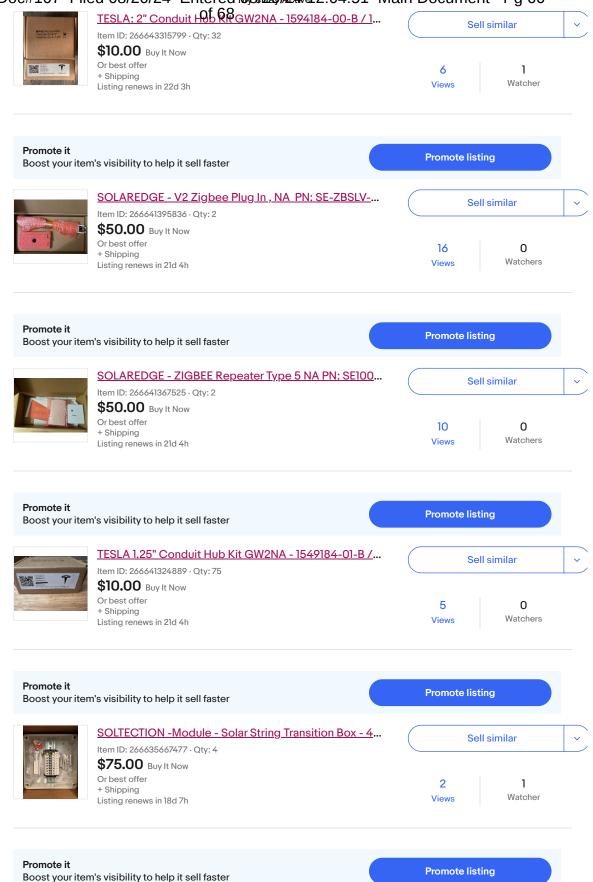




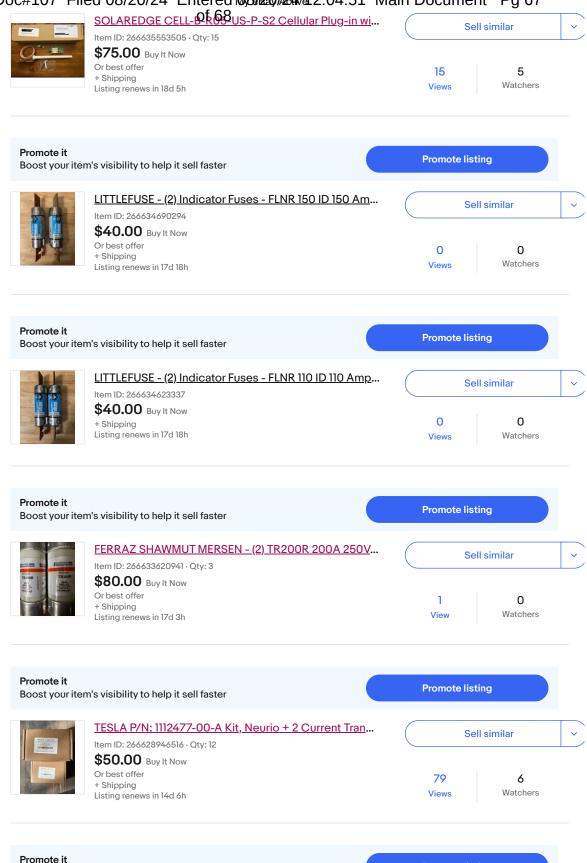
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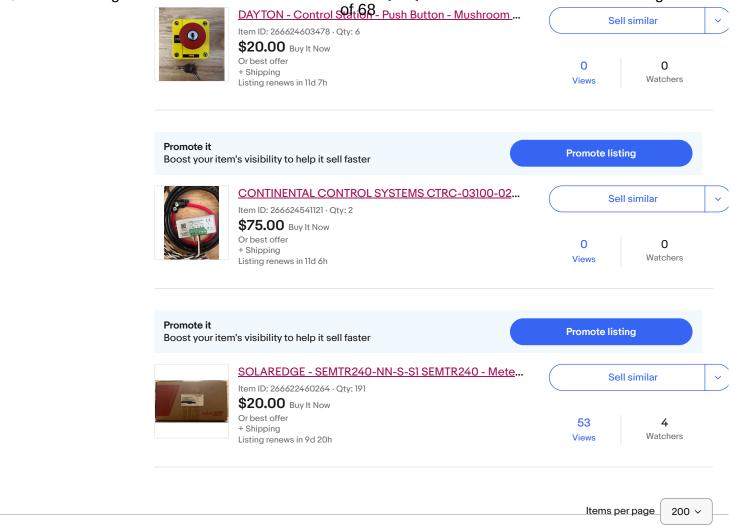


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